

Fill in this information to identify the case:

Debtor Name

Seth &amp; Barry Blum

United States Bankruptcy Court for the:

District of

Case number:

25-1005

☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month:

March

Date report filed:

6/18/2025  
MM / DD / YYYY

Line of business:

Real Estate

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Seth &amp; Barry Blum

Original signature of responsible party



Printed name of responsible party

Seth Blum

## 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  | Yes                                 | No                       | N/A                                 |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   | Yes                      | No                                  | N/A                      |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name

Seth &amp; Bessy Blum

Case number

25-10005

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐  
☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 9,979.31

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 25,716.95

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 28,432.22

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 2,715.27

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 7,264.04

**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

\$ \_\_\_\_\_

(Exhibit E)

Debtor Name

Seth &amp; Bessy Blum

Case number

25-10005

**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

**25. Total receivables**

(Exhibit F)

Yupa \$ 14K

**5. Employees**

26. What was the number of employees when the case was filed?  
 27. What is the number of employees as of the date of this monthly report?

N/A  
N/A**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?  
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?  
 30. How much have you paid this month in other professional fees?  
 31. How much have you paid in total other professional fees since filing the case?

\$ 0  
 \$ 0  
 \$ 0  
 \$ 0

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	-	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ 22,000	-	\$ 25,716.95	=	\$ -3,716.95
33. Cash disbursements	\$ 20,000	-	\$ 28,432.22	=	\$ -8,432.22
34. Net cash flow	\$ 2,000	-	\$ -2,715.27	=	\$ -4,715.27
35. Total projected cash receipts for the next month:					\$ 24,000
36. Total projected cash disbursements for the next month:					- \$ 23,000
37. Total projected net cash flow for the next month:					= \$ 1,000

Debtor Name

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Case number

25-10005**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.





# Sandy Spring Bank

A Division of Atlantic Union Bank

Last statement: March 16, 2025  
 This statement: April 16, 2025  
 Total days in statement period: 31

Page 1 of 16  
 XX-XXXX48-06  
 (0)

Direct inquiries to:  
 800-399-5919

SETH L BLUM  
 BESSY BLUM  
 DEBTOR IN POSSESSION CASE 2510005 NVA  
 3317 WOODVALLEY DR  
 PIKESVILLE MD 21208-1956

Sandy Spring Bank  
 A Division Of Atlantic Union Bank  
 17801 Georgia Ave | Olney MD 20832

## My Free Banking

Account number	XX-XXXX48-06
Low balance	\$3.62
Average balance	\$2,614.83

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-16	Beginning balance			\$7,931.81
03-17	' ACH Credit ERIE PH REIMB CREDITS 250317	3,022.74		10,954.55
03-17	' Money Talks Trans Dr REF 0751718L FUNDS TRANSFER TO DEP 1890304807 FROM		-2,000.00	8,954.55
03-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55419375 VZWRLLSS*BILL PAY VE FOLSOM CA XXXXXXXXXXXX1547 SEQ # 666135018369		-107.79	8,846.76
03-17	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 63EJ09KW4CPU		-18.96	8,827.80
03-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 STARBUCKS STORE 11686 BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 205982736774		-24.81	8,802.99
03-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #03937 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 710026789726		-36.44	8,766.55
03-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302025 Hair Cuttery - 4520 Pikesvill MD XXXXXXXXXXXX1547 SEQ # 001500768045		-52.50	8,714.05

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# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 2 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 RED ROBIN NO 144 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 500219031044		-58.22	8,655.83
03-17	' Debit Card Purchase POS PURCHASE TERMINAL 64235902 ROYAL FARMS #23 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 155358		-66.89	8,588.94
03-17	' Debit Card Purchase POS PURCHASE TERMINAL 62729801 GRAUL'S MARKET RUXTON MD XXXXXXXXXXXX1547 SEQ # 231729		-89.72	8,499.22
03-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 MED*PATIENT FIRST CORP 800-527-2 VA XXXXXXXXXXXX1977 SEQ # 206886649516		-467.00	8,032.22
03-17	' Debit Card Purchase POS PURCHASE TERMINAL 0012 GIANT 0117 6223-25 BAL BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 855608		-76.27	7,955.95
03-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85189935 KIDZPARK BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 980009289194		-439.65	7,516.30
03-17	' Debit Card Purchase POS PURCHASE TERMINAL 12674001 ROUTE 40 WEST BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 177026		-43.75	7,472.55
03-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 PANERA BREAD #203782 O 301-490-9 MD XXXXXXXXXXXX1977 SEQ # 206884766387		-53.35	7,419.20
03-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55131585 APPLE.COM/BILL CUPERTINO CA XXXXXXXXXXXX1547 SEQ # 275090366034		-9.99	7,409.21
03-17	' Debit Card Purchase POS PURCHASE TERMINAL 01295705 MCDONALD'S F11134 PIKESVIL MD XXXXXXXXXXXX1977 SEQ # 26721100		-20.22	7,388.99
03-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 Prime Video Channels amzn.com/ WA XXXXXXXXXXXX1547 SEQ # 206888007598		-11.65	7,377.34
03-17	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 61RG7FLCTM8W		-1.00	7,376.34

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# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 3 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-17	' ACH Withdrawal ERIE INS GROUP ERIEXPSPAY 250317		-120.99	7,255.35
03-17	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	6,755.35
03-18	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 61RG7FLCRYJP		-12.94	6,742.41
03-18	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 63Y7YWSW1HLT		-1.00	6,741.41
03-18	' ACH Withdrawal ERIE LIFE INSUR PREM 250317		-37.40	6,704.01
03-18	' ACH Withdrawal ERIE LIFE INSUR PREM 250317		-49.30	6,654.71
03-18	' ACH Withdrawal ERIE LIFE INSUR PREM 250317		-63.33	6,591.38
03-18	' ACH Withdrawal ERIE LIFE INSUR PREM 250317		-85.43	6,505.95
03-18	' ACH Withdrawal ERIE LIFE INSUR PREM 250317		-128.78	6,377.17
03-18	' ACH Withdrawal ERIE LIFE INSUR PREM 250317		-171.28	6,205.89
03-19	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 6482FUGKREUW		-12.67	6,193.22
03-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305095 PELOTON* MEMBERSHIP NEW YORK NY XXXXXXXXXXXX1547 SEQ # 500036668975		-46.64	6,146.58
03-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 25265085 BRITO LATIN MARKET 2 PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 000011200172		-47.91	6,098.67

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# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 4 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55263525 THE FRESH MARKET 086 BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 277363976147		-31.23	6,067.44
03-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270215 Subway 44106 Baltimore MD XXXXXXXXXXXX1547 SEQ # 000008296024		-10.80	6,056.64
03-19	' Debit Card Purchase POS PURCHASE TERMINAL 10076T22 WALGREENS 2560 QUARRY BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 036940		-9.99	6,046.65
03-19	' Debit Card Purchase POS PURCHASE TERMINAL 77827301 SQ *LUPTON'S SPORTS CO WESTMINST MD XXXXXXXXXXXX1547 SEQ # 507813826453		-302.10	5,744.55
03-19	' ACH Withdrawal AUDI FINCL, TEL. TEL DEBIT 250319		-1,238.56	4,505.99
03-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488725 RITA'S 1159 BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 048551178000		-32.57	4,473.42
03-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52704875 UATMB2STBX QPS BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 170800001945		-6.84	4,466.58
03-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 TMX*TERMINIX INTL MEMPHIS TN XXXXXXXXXXXX1547 SEQ # 224777335038		-91.92	4,374.66
03-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA XXXXXXXXXXXX1977 SEQ # 712345377315		-12.73	4,361.93
03-20	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 62KZM8KWJF8Q		-1.00	4,360.93
03-20	' ACH Withdrawal KSDS FACTS 250320		-349.20	4,011.73
03-20	' Authorized Transfer ZELLE AL SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-30.00	3,981.73

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# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 5 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-20	' Authorized Transfer ZELLE BRAD DAVIS SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-150.00	3,831.73
03-21	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5V74X8TESJ4C		-12.17	3,819.56
03-21	' Debit Card Purchase POS PURCHASE TERMINAL 34650801 WEIS MARKETS 22 WINDSOR M MD XXXXXXXXXXXX1547 SEQ # 550474		-27.77	3,791.79
03-21	' Debit Card Purchase POS PURCHASE TERMINAL 42349301 BP#2002000SLADE PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 561385		-45.53	3,746.26
03-21	Check 995002		-269.67	3,476.59
03-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA XXXXXXXXXXXX1977 SEQ # 714591103376		-15.23	3,461.36
03-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 IN *B&D POOLS LLC 240-71641 MD XXXXXXXXXXXX1547 SEQ # 208442024352		-921.85	2,539.51
03-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 22303795 COLPARK LOC 518 MCLEAN VA XXXXXXXXXXXX1547 SEQ # 003943231091		-13.95	2,525.56
03-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA XXXXXXXXXXXX1977 SEQ # 714677322279		-25.21	2,500.35
03-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SQ *TRAVELIN TOM S CO Chester PA XXXXXXXXXXXX1977 SEQ # 208684307753		-7.46	2,492.89
03-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SQ *UNO PROVIDENCE, LL Chester PA XXXXXXXXXXXX1547 SEQ # 208808915168		-56.35	2,436.54
03-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SQ *WECKERLYS King of P PA XXXXXXXXXXXX1547 SEQ # 209065578714		-8.75	2,427.79

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# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 6 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52653845 KOP MART NORRISTOW PA XXXXXXXXXXXX1547 SEQ # 282796403015		-14.59	2,413.20
03-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270215 Subway 24378 King of P PA XXXXXXXXXXXX1547 SEQ # 000240100061		-28.38	2,384.82
03-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 5GUYS 0372 QSR KING OF P PA XXXXXXXXXXXX1547 SEQ # 500173525551		-24.15	2,360.67
03-24	' Debit Card Purchase POS PURCHASE TERMINAL 31541072 TARGET T- 1737 REISTER PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 224473		-144.71	2,215.96
03-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 MCDONALD'S F11134 PIKESVIL MD XXXXXXXXXXXX1547 SEQ # 720236505308		-6.74	2,209.22
03-24	' Debit Card Purchase POS PURCHASE TERMINAL 1443CL01 WEIGHT WISE PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 132058		-90.00	2,119.22
03-24	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 621AP4XLYOCS		-1.00	2,118.22
03-24	' Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-220.00	1,898.22
03-24	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	1,398.22
03-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247805 BETTER CARE PHARMACY PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 004365041007		-15.80	1,382.42
03-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 STARBUCKS 800-782-7282 800-782-7 WA XXXXXXXXXXXX1977 SEQ # 209442157041		-15.00	1,367.42
03-25	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 61RG87A0L3M0		-14.75	1,352.67

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# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 7 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SXM*SIRIUSXM.COM/ACCT 888-635-5 NY XXXXXXXXXXXX1547 SEQ # 209546825237		-24.27	1,328.40
03-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711165 SA*BETHTFILOH.COM BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 500008262500		-772.88	555.52
03-25	' ACH Withdrawal VENMO PAYMENT 250325		-78.62	476.90
03-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546505 DAVIS' PUB ANNAPOLIS MD XXXXXXXXXXXX1547 SEQ # 284318557883		-64.98	411.92
03-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546505 DAVIS' PUB ANNAPOLIS MD XXXXXXXXXXXX1547 SEQ # 284318557917		-28.35	383.57
03-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55308765 SHELL OIL 575258342QPS ANNAPOLIS MD XXXXXXXXXXXX1547 SEQ # 284152153524		-86.97	296.60
03-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55419375 VZWRLSS*BILL PAY VE FOLSOM CA XXXXXXXXXXXX1547 SEQ # 666109098055		-129.37	167.23
03-26	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 63EJ1XD3UG0S		-12.90	154.33
03-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55308765 SHELL OIL 910025766QPS BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 284154199699		-49.89	104.44
03-26	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 64HWXNZTJ6Q		-1.00	103.44
03-26	' ACH Withdrawal BALTIMORE GAS AN ONLINE PMT 250326		-29.66	73.78
03-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52708285 BURGER KING #17205 Q07 TOWSON MD XXXXXXXXXXXX1547 SEQ # 037212554433		-13.97	59.81

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# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 8 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-27	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 60XWTIHDVXSZ		-15.71	44.10
03-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85179245 LAS ESPERANZAS CAFE BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 980010869608		-39.48	4.62
03-27	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 6482GQCGZHHD		-1.00	3.62
03-31	' Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN	2,100.00		2,103.62
03-31	' ACH Credit PINNACLE BANK PAYROLL 250331	4,227.08		6,330.70
03-31	' Money Talks Trans Dr REF 0901038L FUNDS TRANSFER TO DEP 1890304807 FROM		-2,100.00	4,230.70
03-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305095 SPOTHERO 844-356-8054 CHICAGO IL XXXXXXXXXXXX1547 SEQ # 500046628420		-74.00	4,156.70
03-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 2LEVY@DCUNI WASHINGTO DC XXXXXXXXXXXX1547 SEQ # 454812363552		-7.47	4,149.23
03-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 2LEVY@DCUNI WASHINGTO DC XXXXXXXXXXXX1547 SEQ # 454812365573		-72.88	4,076.35
03-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 2LEVY@DCUNI WASHINGTO DC XXXXXXXXXXXX1547 SEQ # 454812366571		-32.53	4,043.82
03-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 2LEVY@DCUNI WASHINGTO DC XXXXXXXXXXXX1547 SEQ # 454812366399		-32.43	4,011.39
03-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 2LEVY@DCUNI WASHINGTO DC XXXXXXXXXXXX1547 SEQ # 454812366563		-6.86	4,004.53

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# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 9 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-31	' Debit Card Purchase POS PURCHASE TERMINAL 64235902 ROYAL FARMS #23 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 354784		-82.15	3,922.38
03-31	' Debit Card Purchase POS PURCHASE TERMINAL 5901 THE VITAMIN SHOPPE 59 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 203194		-116.16	3,806.22
03-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 091011344630		-74.19	3,732.03
03-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 091007515672		-63.12	3,668.91
03-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 091015760716		-8.38	3,660.53
03-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXX1977 SEQ # 201360083188		-127.19	3,533.34
03-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546505 PETITE CELLARS ELLICOTT MD XXXXXXXXXXXX1547 SEQ # 290644431141		-43.53	3,489.81
03-31	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	2,989.81
04-01	' ACH Credit CFG COMMUNITY BA PAYROLL 250401	3,722.02		6,711.83
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 PIZZA MAN RESTAURANT PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 458600408369		-12.71	6,699.12
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52707155 THE HOME DEPOT #6945 RANDALLST MD XXXXXXXXXXXX1547 SEQ # 010211932800		-18.04	6,681.08
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55500805 PIZZA BOLI'S BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 291741436238		-44.49	6,636.59

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# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 10 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 Amazon Music*AN2U782U3 888-802-3 WA XXXXXXXXXXXX1547 SEQ # 201787891409		-11.65	6,624.94
04-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 AMAZON PRIME*YC6Y42AN3 Amzn.com/ WA XXXXXXXXXXXX1547 SEQ # 201817635529		-15.89	6,609.05
04-01	' Debit Card Purchase POS PURCHASE TERMINAL 31541172 TARGET T- 1737 REISTER PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 245937		-130.81	6,478.24
04-01	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5YR52OO0B0UN		-5.50	6,472.74
04-01	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5WKDB7FUDC7Z		-0.50	6,472.24
04-01	' ACH Withdrawal VENMO PAYMENT 250401		-120.00	6,352.24
04-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* EGG SPECTATION COL COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 300308396488		-90.72	6,261.52
04-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 ICP*GSS OWINGS MILLS OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 225815595346		-132.00	6,129.52
04-03	' Debit Card Purchase POS PURCHASE TERMINAL IMBXV2YM UBER TRIP* TRIP SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 040325560483		-15.36	6,114.16
04-03	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 61HLS16Y4U7M		-1.00	6,113.16
04-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*THB OWINGS MILLS Owings Mi MD XXXXXXXXXXXX1547 SEQ # 202870058275		-28.89	6,084.27
04-04	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5WKDB7G6IIBI		-12.93	6,071.34

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# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 11 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
04-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85454915 Maryland Bankers Assoc ANNAPOLIS MD XXXXXXXXXXXX1547 SEQ # 900018280834		-2,995.00	3,076.34
04-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* MOBY DICK HOUSE O PIKEVILLE MD XXXXXXXXXXXX1547 SEQ # 300289417293		-34.95	3,041.39
04-04	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5Y7G4TD5FCOZ		-1.00	3,040.39
04-04	' Debit Card Purchase POS PURCHASE TERMINAL 12678401 HOOKS LANE PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 784699		-32.01	3,008.38
04-04	' Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-200.00	2,808.38
04-07	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 651LW6PFHFRW		-13.94	2,794.44
04-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*ALWAYS ICE CREAM - Baltimore MD XXXXXXXXXXXX1547 SEQ # 203292352584		-35.09	2,759.35
04-07	' Debit Card Purchase POS PURCHASE TERMINAL 10076T22 WALGREENS 2560 QUARRY BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 233165		-18.17	2,741.18
04-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #01047 COCKEYSVI MD XXXXXXXXXXXX1547 SEQ # 710006942967		-48.92	2,692.26
04-07	' Debit Card Purchase POS PURCHASE TERMINAL 64235902 ROYAL FARMS #23 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 890065		-70.27	2,621.99
04-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*EL PARAISO Reisterst MD XXXXXXXXXXXX1547 SEQ # 203561065205		-57.22	2,564.77
04-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75306375 HARBOR PARK GARAGE BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 163701775355		-20.00	2,544.77

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# Sandy Spring Bank

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SETH L BLUM  
April 16, 2025

Page 12 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
04-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* WAYWARD SMOKE HOU BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 500402117780		-56.67	2,488.10
04-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75454915 MARIA D S BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 900016301234		-12.71	2,475.39
04-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546505 LE'S NAIL BAR PIKESVIL PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 297808553416		-13.00	2,462.39
04-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 5GUYS 1070 QSR COCKEYSVI MD XXXXXXXXXXXX1547 SEQ # 500176616179		-31.12	2,431.27
04-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270215 Dicks Sporting Goods Cockeysvi MD XXXXXXXXXXXX1547 SEQ # 000615454097		-131.39	2,299.88
04-07	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*N007W2YP3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 190L70ZW6X89		-15.89	2,283.99
04-07	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*3Q3HK1FQ3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 7IS9WT4F50AW		-14.83	2,269.16
04-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 AGASERVICECO MAR TT 804285330 VA XXXXXXXXXXXX1547 SEQ # 744388184299		-13.18	2,255.98
04-07	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*PF9Z70083 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 4NSQ7L8Z96XS		-54.44	2,201.54
04-07	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5Y7G5L5HK5UV		-1.00	2,200.54
04-07	' Authorized Transfer ZELLE MIRANDA PRICE SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-13.00	2,187.54
04-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55420365 PABC WEST TRANS BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 334232848382		-18.00	2,169.54

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# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 13 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
04-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 WALMART.COM 8009256278 BENTONVIL AR XXXXXXXXXXXX1547 SEQ # 100035806010		-46.63	2,122.91
04-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85176735 JCAMPS OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 900010118623		-250.00	1,872.91
04-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488725 RITA'S 1159 BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 051988189720		-7.40	1,865.51
04-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85454915 Maryland Bankers Assoc ANNAPOLIS MD XXXXXXXXXXXX1547 SEQ # 900018871711		-295.00	1,570.51
04-08	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5ZUIZ73PM9Q1		-15.23	1,555.28
04-08	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5YR53GH0X8IC		-1.00	1,554.28
04-08	' ACH Withdrawal COMCAST ONLINE PMT 250408		-400.00	1,154.28
04-08	' Authorized Transfer ZELLE BRAD DAVIS SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-150.08	1,004.20
04-09	' ACH Credit PINNACLE BANK ACH Pinnacle Bank/57AF 6741CF404BFD989B/Associate Expense R	3,614.85		4,619.05
04-09	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 60XWUXO5HTD9		-12.90	4,606.15
04-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 TMX*TERMINIX INTL MEMPHIS TN XXXXXXXXXXXX1547 SEQ # 226457019333		-111.73	4,494.42
04-09	' ACH Withdrawal NEWREZ-SHELLPOIN WEB PMTS 250408		-4,274.18	220.24

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# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 14 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
04-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 XFINITY MOBILE 888-936-4 PA XXXXXXXXXXXX1547 SEQ # 204883069085		-48.25	171.99
04-10	' Debit Card Purchase POS PURCHASE TERMINAL 80065501 TRADER JO TRADER JOES PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 100287		-54.01	117.98
04-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52704875 DUNKIN #354586 Q35 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 185031222245		-12.57	105.41
04-11	' Authorized Transfer ZELLE BRAD DAVIS SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-20.00	85.41
04-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #03937 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 710029112186		-38.00	47.41
04-14	' Debit Card Purchase POS PURCHASE TERMINAL 0413 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 909779		-28.63	18.78
04-14	' Debit Card Purchase POS PURCHASE TERMINAL 0416 GIANT FOOD INC #159 37 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 473124		-2.49	16.29
04-15	' ACH Credit CFG COMMUNITY BA PAYROLL 250415	3,722.02		3,738.31
04-15	' ACH Credit PINNACLE BANK PAYROLL 250415	4,227.07		7,965.38
04-15	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 PIZZA MAN RESTAURANT PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 545300830837		-13.77	7,951.61
04-15	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 63ODL21AVDRX		-1.00	7,950.61
04-15	' ACH Withdrawal ERIE INS GROUP ERIEXSPAY 250415		-24.73	7,925.88

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# Sandy Spring Bank

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SETH L BLUM  
April 16, 2025

Page 15 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
04-15	' Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-200.00	7,725.88
04-15	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	7,225.88
04-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711165 SA*BETHFILOH.COM BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 500003044733		-479.18	6,746.70
04-16	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*WV5VW0YQ3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 48NQ3NFL74TZ		-13.77	6,732.93
04-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250415		-37.40	6,695.53
04-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250415		-49.30	6,646.23
04-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250415		-128.78	6,517.45
04-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250415		-171.28	6,346.17
04-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250415		-63.33	6,282.84
04-16	' ACH Withdrawal ERIE LIFE INSUR PREM 250415		-85.43	6,197.41
04-16	<b>Ending totals</b>	<b>24,635.78</b>	<b>-26,370.18</b>	<b>\$6,197.41</b>

## CHECKS

Number	Date	Amount	Number	Date	Amount
995002	03-21	269.67			

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**Sandy Spring Bank**

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SETH L BLUM  
April 16, 2025Page 16 of 16  
XX-XXXX48-06**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

***Thank you for banking with Sandy Spring Bank*****17801 Georgia Avenue, Olney, Maryland 20832****1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)**



# Sandy Spring Bank

Last statement: February 16, 2025  
 This statement: March 16, 2025  
 Total days in statement period: 28

Page 1 of 16  
 XX-XXXX48-06  
 (0)

Direct inquiries to:  
 800-399-5919

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 BESSY BLUM  
 DEBTOR IN POSSESSION CASE 2510005 NVA  
 3317 WOODVALLEY DR  
 PIKESVILLE MD 21208-1956

Sandy Spring Bank  
 17801 Georgia Ave  
 Olney MD 20832

## My Free Banking

Account number	XX-XXXX48-06
Low balance	\$149.19
Average balance	\$5,637.46

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-16	Beginning balance			\$11,150.34
02-18	' Debit Card Refund MERCHANT REFUND TERMINAL 05436845 WALGREENS #10076 BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 001849144147	6.34		11,156.68
02-18	' Debit Card Refund MERCHANT REFUND TERMINAL 05436845 WALGREENS #10076 BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 001849144220	15.86		11,172.54
02-18	' Debit Card Refund MERCHANT REFUND TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 091012499345	28.26		11,200.80
02-18	' Mobile Deposit	37.65		11,238.45
02-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85432575 REGISTERED VIA STONEAL HAMPSTEAD MD XXXXXXXXXXXX1547 SEQ # 980000341774		-90.00	11,148.45
02-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85189935 KIDZPARK BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 980009289126		-150.00	10,998.45
02-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #00717 COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 710004716209		-13.63	10,984.82

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Sandy Spring Bank

SETH L BLUM  
March 16, 2025

Page 2 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
02-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 091011330962		-1.77	10,983.05
02-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*JILLYS BAR AND GRI Pikesvill MD XXXXXXXXXXXX1547 SEQ # 206920004097		-94.20	10,888.85
02-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 STARBUCKS STORE 00733 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 206668799529		-4.72	10,884.13
02-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546505 LE'S NAIL BAR PIKESVIL PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 244966576897		-12.00	10,872.13
02-18	' Debit Card Purchase POS PURCHASE TERMINAL 64235902 ROYAL FARMS #23 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 136144		-64.00	10,808.13
02-18	' Debit Card Purchase POS PURCHASE TERMINAL 54494002 HOMEGOODS #243 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 504600358012		-383.70	10,424.43
02-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #03937 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 710023623699		-32.55	10,391.88
02-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 87021305 DRYBAR BALTIMORE TOWSON MD XXXXXXXXXXXX1977 SEQ # 000003845634		-70.80	10,321.08
02-18	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*E95TH5VP3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 46DXZEI3ZUPP		-29.67	10,291.41
02-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*EL PARAISO Reisterst MD XXXXXXXXXXXX1547 SEQ # 207190715883		-43.98	10,247.43
02-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* OREGON GRILLE - A HUNT VALL MD XXXXXXXXXXXX1547 SEQ # 500366665717		-226.88	10,020.55
02-18	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*9803A5843 SEATTLE WA XXXXXXXXXXXX1547 SEQ # G18RKKEB3EUB		-15.89	10,004.66

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Sandy Spring Bank

SETH L BLUM  
March 16, 2025

Page 3 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
02-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 PY *JOHN BROWN GENERAL COCKEYSVI MD XXXXXXXXXXXX1977 SEQ # 500156431870		-24.50	9,980.16
02-18	' Debit Card Purchase POS PURCHASE TERMINAL 99132614 COSTCO WHSE #13 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 783734		-459.55	9,520.61
02-18	' Debit Card Purchase POS PURCHASE TERMINAL 10076T21 WALGREENS 2560 QUARRY BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 140713		-50.86	9,469.75
02-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55500805 PIZZA BOLI'S PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 246337773315		-30.72	9,439.03
02-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 Prime Video Channels amzn.com/ WA XXXXXXXXXXXX1547 SEQ # 207536125464		-11.65	9,427.38
02-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82305095 PELOTON* MEMBERSHIP NEW YORK NY XXXXXXXXXXXX1547 SEQ # 000033820519		-46.64	9,380.74
02-18	' Debit Card Purchase POS PURCHASE TERMINAL 1443CL01 WEIGHT WISE PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 155702		-90.00	9,290.74
02-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247805 BETTER CARE PHARMACY PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 003067028233		-15.80	9,274.94
02-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85179245 GLASS SCREEN HOSP ITAL MIDDLE RI MD XXXXXXXXXXXX1977 SEQ # 980011059494		-83.74	9,191.20
02-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55419375 VERIZON WRL MY ACCT VE FOLSOM CA XXXXXXXXXXXX1547 SEQ # 666104055493		-103.74	9,087.46
02-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55500805 ESSENCE MASSAGE LUTHERVIL MD XXXXXXXXXXXX1547 SEQ # 247183054924		-280.00	8,807.46
02-18	' Debit Card Purchase POS PURCHASE TERMINAL 0901 THE VITAMIN SHOPPE 70 LUTHERVIL MD XXXXXXXXXXXX1547 SEQ # 429376		-117.96	8,689.50

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Sandy Spring Bank

SETH L BLUM  
March 16, 2025

Page 4 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
02-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 5GUYS 0438 QSR TOWSON MD XXXXXXXXXXXX1547 SEQ # 500159238784		-24.57	8,664.93
02-18	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*JC7KW47E3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 3V04DDHBYXJ5		-6.35	8,658.58
02-18	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5YR4Y250PN53		-1.00	8,657.58
02-18	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5Z0ZEZSPMGP1		-13.99	8,643.59
02-18	' ACH Prenotification ERIE INS GROUP ERIEXSPAY 250217 Q041831307		-0.00	8,643.59
02-18	' ACH Withdrawal VENMO PAYMENT 250218		-18.00	8,625.59
02-18	' ACH Withdrawal VENMO PAYMENT 250218		-60.00	8,565.59
02-18	' ACH Withdrawal JCamps LLC JCamps LLC 250218		-1,000.00	7,565.59
02-18	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	7,065.59
02-19	' Money Talks Trans Dr REF 0501533L FUNDS TRANSFER TO DEP 1890304807 FROM		-500.00	6,565.59
02-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* BANDITO'S COLUMBI COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 000648128379		-31.27	6,534.32
02-19	' Debit Card Purchase POS PURCHASE TERMINAL 64235902 ROYAL FARMS #23 OWINGS MI MD XXXXXXXXXXXX1977 SEQ # 141510		-47.36	6,486.96
02-20	' Authorized Transfer ZELLE ALBERT SZYDLOWSKI SANDY SPRING BANK 91043 17801 GEORGIA AVEN	25.00		6,511.96

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Sandy Spring Bank

SETH L BLUM  
March 16, 2025

Page 5 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
02-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85432575 REGISTERED VIA STONEAL HAMPSTEAD MD XXXXXXXXXXXX1547 SEQ # 980000341703		-115.00	6,396.96
02-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*ROOST BALTIMORE CA Baltimore MD XXXXXXXXXXXX1977 SEQ # 208495673951		-8.42	6,388.54
02-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 STARBUCKS 800-782-7282 800-782-7 WA XXXXXXXXXXXX1977 SEQ # 208407752340		-10.00	6,378.54
02-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 TMX*TERMINIX INTL MEMPHIS TN XXXXXXXXXXXX1547 SEQ # 222387289753		-91.92	6,286.62
02-20	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 64HWTOW2SWIG		-13.65	6,272.97
02-20	' ACH Withdrawal KSDS FACTS 250220		-349.30	5,923.67
02-20	' ACH Withdrawal KSDS RETRY PYMT 250220		-349.30	5,574.37
02-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55639955 EXXON HOOKS LANE PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 007853411122		-70.04	5,504.33
02-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 PETRO WOODBURY NY XXXXXXXXXXXX1547 SEQ # 300227911795		-300.00	5,204.33
02-21	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5WAIPN9QRU2G		-14.94	5,189.39
02-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 22303795 COLPARK LOC 518 MCLEAN VA XXXXXXXXXXXX1547 SEQ # 003524176489		-13.95	5,175.44
02-21	' Debit Card Purchase POS PURCHASE TERMINAL 00MD3M01 7-ELEVEN BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 505200348018		-13.44	5,162.00

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Sandy Spring Bank

SETH L BLUM  
March 16, 2025

Page 6 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
02-21	' Debit Card Purchase POS PURCHASE TERMINAL 54097102 ROYAL FARMS 81 PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 310670		-4.98	5,157.02
02-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85432575 REGISTERED VIA STONEAL HAMPSTEAD MD XXXXXXXXXXXX1547 SEQ # 980000341727		-90.00	5,067.02
02-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SXM*SIRIUSXM.COM/ACCT 888-635-5 NY XXXXXXXXXXXX1547 SEQ # 209234370147		-24.27	5,042.75
02-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*BUSBOYS AND POETS Columbia MD XXXXXXXXXXXX1547 SEQ # 209153752937		-31.80	5,010.95
02-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52708085 TELADOC LEWISVILL TX XXXXXXXXXXXX1547 SEQ # 109728112469		-85.00	4,925.95
02-24	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NB7WN8753 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 427VST222DDI		-22.25	4,903.70
02-24	' Debit Card Purchase POS PURCHASE TERMINAL 01295712 MCDONALD'S F11134 PIKESVIL MD XXXXXXXXXXXX1547 SEQ # 24039600		-15.56	4,888.14
02-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 22303795 COLPARK LOC 518 MCLEAN VA XXXXXXXXXXXX1547 SEQ # 003711186449		-13.95	4,874.19
02-24	' Debit Card Purchase POS PURCHASE TERMINAL 50130301 THE FRESH MARKE BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 345034		-34.39	4,839.80
02-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75369435 MD-CECES BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 253911594617		-60.16	4,779.64
02-24	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*KI3J15KM3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 37MU0VMODBZN		-31.80	4,747.84
02-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SQ *PRETZEL QUEENS Edgewood MD XXXXXXXXXXXX1977 SEQ # 209580878593		-21.20	4,726.64

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Sandy Spring Bank

SETH L BLUM  
March 16, 2025

Page 7 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
02-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*FRANKS PIZZA AND P BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 209783725525		-39.20	4,687.44
02-24	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*BZ2SV7NS3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # THRZEKPV6ADQ		-13.55	4,673.89
02-24	' Debit Card Purchase POS PURCHASE TERMINAL 19129T42 WALGREENS 11917 REISTE REISTERST MD XXXXXXXXXXXX1547 SEQ # 257439		-15.00	4,658.89
02-24	' Debit Card Purchase POS PURCHASE TERMINAL 82910002 FIVE BELO 10300 MILL R OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 323468		-149.20	4,509.69
02-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85428145 THE ESSEN ROOM PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 980029380694		-44.46	4,465.23
02-24	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	3,965.23
02-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52708245 ROYAL FARMS #294 JOPPA MD XXXXXXXXXXXX1547 SEQ # 110393922263		-51.85	3,913.38
02-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SXM*SIRIUSXM.COM/ACCT 888-635-5 NY XXXXXXXXXXXX1547 SEQ # 200102388508		-24.27	3,889.11
02-25	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711165 SA*BETHTFILOH.COM BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 000008429096		-772.88	3,116.23
02-25	' ACH Withdrawal VENMO PAYMENT 250225		-60.00	3,056.23
02-25	' ACH Withdrawal ERIEINSURANCEWEB PAYMENT 250225		-74.80	2,981.43
02-25	' ACH Withdrawal ERIEINSURANCEWEB PAYMENT 250225		-98.60	2,882.83
02-25	' ACH Withdrawal ERIEINSURANCEWEB PAYMENT 250225		-126.66	2,756.17

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Sandy Spring Bank

SETH L BLUM  
March 16, 2025

Page 8 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
02-25	' ACH Withdrawal ERIEINSURANCEWEB PAYMENT 250225		-170.86	2,585.31
02-25	' ACH Withdrawal ERIEINSURANCEWEB PAYMENT 250225		-257.56	2,327.75
02-25	' ACH Withdrawal ERIEINSURANCEWEB PAYMENT 250225		-342.56	1,985.19
02-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA XXXXXXXXXXXX1977 SEQ # 714726406404		-12.96	1,972.23
02-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711165 HOWARD COUNTY CHAMBER COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 000012838167		-30.00	1,942.23
02-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55263525 SAFEWAY #0073 BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 254643214719		-42.70	1,899.53
02-26	' Debit Card Purchase POS PURCHASE TERMINAL 89682 ST PAULS CMF BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 931909		-44.17	1,855.36
02-26	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 62B52ZJF5I9J		-1.00	1,854.36
02-26	' Debit Card Purchase POS PURCHASE TERMINAL 30263010 NORDSTROM 700 FAIRMONT TOWSON MD XXXXXXXXXXXX1977 SEQ # 257071		-9.64	1,844.72
02-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55500805 SUSHI HANA TOWSON TOWSON MD XXXXXXXXXXXX1977 SEQ # 256053288883		-16.90	1,827.82
02-27	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 63ODFNSSNGUU		-12.93	1,814.89
02-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55263525 THE FRESH MARKET 086 BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 256124930373		-9.53	1,805.36

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Sandy Spring Bank

SETH L BLUM  
March 16, 2025

Page 9 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
02-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 INSOMNIA COOKIES-TOWSO TOWSON MD XXXXXXXXXXXX1977 SEQ # 200532638505		-28.40	1,776.96
02-27	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5VQTSJQJM1VW		-1.00	1,775.96
02-28	' ACH Credit PINNACLE BANK PAYROLL 250228	62.33		1,838.29
02-28	' ACH Credit CFG COMMUNITY BA PAYROLL 250228	3,848.60		5,686.89
02-28	' ACH Credit PINNACLE BANK PAYROLL 250228	4,227.07		9,913.96
02-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA XXXXXXXXXXXX1977 SEQ # 744047437729		-15.95	9,898.01
02-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82117555 HOTEL LODG* COMFORTINN LODGING.S AP XXXXXXXXXXXX1547 SEQ # 000004886512		-395.23	9,502.78
02-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 Amazon Music*II7498VWM3 888-802-3 WA XXXXXXXXXXXX1547 SEQ # 201108575780		-10.59	9,492.19
02-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488725 RITA'S 1159 BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 045001168189		-8.47	9,483.72
03-03	' Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN	100.00		9,583.72
03-03	' Authorized Transfer ZELLE BLANCA AMAYA SANDY SPRING BANK 91043 17801 GEORGIA AVEN	2,000.00		11,583.72
03-03	' Money Talks Trans Dr REF 0622054L FUNDS TRANSFER TO DEP 1890304807 FROM		-2,100.00	9,483.72
03-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 MED*PATIENT FIRST CORP 800-527-2 VA XXXXXXXXXXXX1977 SEQ # 201513334887		-50.00	9,433.72

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Sandy Spring Bank

SETH L BLUM  
March 16, 2025

Page 10 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 AMAZON PRIME*VW98823XO3 Amzn.com/ WA XXXXXXXXXXXX1547 SEQ # 201211371325		-15.89	9,417.83
03-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 STARBUCKS 800-782-7282 800-782-7 WA XXXXXXXXXXXX1977 SEQ # 201328710373		-15.00	9,402.83
03-03	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 617R78X1H41W		-12.97	9,389.86
03-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #01454 COLUMBIA MD XXXXXXXXXXXX1547 SEQ # 710010235426		-13.41	9,376.45
03-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*SLUTTY VEGAN- BALT Baltimore MD XXXXXXXXXXXX1977 SEQ # 201597191997		-21.20	9,355.25
03-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* LENNY'S DELICATES OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 500472468841		-101.36	9,253.89
03-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52708245 ROYAL FARMS #231 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 113117368229		-6.28	9,247.61
03-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52708245 ROYAL FARMS #231 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 113117368237		-9.73	9,237.88
03-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55499675 AUDI OWINGS MILLS OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 033999000010		-1,482.13	7,755.75
03-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 KRISPY KREME 0351 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 201907827370		-12.98	7,742.77
03-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 52708245 ROYAL FARMS #231 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 113117368245		-56.49	7,686.28
03-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85179245 TAQUERIA & PUPUSERIA M PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 980012009508		-34.40	7,651.88

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Sandy Spring Bank

SETH L BLUM  
March 16, 2025

Page 11 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 STARBUCKS 800-782-7282 800-782-7 WA XXXXXXXXXXXX1977 SEQ # 201865839517		-10.00	7,641.88
03-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 ICP*GSS OWINGS MILLS OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 223333611262		-132.00	7,509.88
03-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85180895 VITO'S PIZZA OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 980180217619		-48.21	7,461.67
03-03	' ACH Withdrawal VENMO PAYMENT 250303		-60.00	7,401.67
03-03	' ACH Withdrawal VENMO PAYMENT 250303		-75.00	7,326.67
03-03	' ACH Withdrawal VENMO PAYMENT 250303		-228.00	7,098.67
03-03	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	6,598.67
03-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*ROGGENART - COLUMB Columbia MD XXXXXXXXXXXX1547 SEQ # 202569983757		-5.29	6,593.38
03-04	' Debit Card Purchase POS PURCHASE TERMINAL 01295712 MCDONALD'S F11134 PIKESVIL MD XXXXXXXXXXXX1547 SEQ # 71677100		-15.98	6,577.40
03-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 SQ *THE CHARMERY COLUM Columbia MD XXXXXXXXXXXX1547 SEQ # 202828315162		-9.95	6,567.45
03-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* MOBY DICK HOUSE O PIKEVILLE MD XXXXXXXXXXXX1547 SEQ # 300254190590		-25.69	6,541.76
03-05	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 UBER *TRIP 800592899 CA XXXXXXXXXXXX1977 SEQ # 712918944399		-12.73	6,529.03

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Sandy Spring Bank

SETH L BLUM  
March 16, 2025

Page 12 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-05	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5X4260P6V8EG		-1.00	6,528.03
03-05	' Debit Card Purchase POS PURCHASE TERMINAL 62729801 GRAUL'S MARKET RUXTON MD XXXXXXXXXXXX1547 SEQ # 346871		-63.17	6,464.86
03-05	' Debit Card Purchase POS PURCHASE TERMINAL 64235902 ROYAL FARMS #23 OWINGS MI MD XXXXXXXXXXXX1977 SEQ # 369778		-47.42	6,417.44
03-06	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5Z0ZGK9X8K74		-15.92	6,401.52
03-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 STARBUCKS 800-782-7282 800-782-7 WA XXXXXXXXXXXX1977 SEQ # 203248532285		-10.00	6,391.52
03-06	' Debit Card Purchase POS PURCHASE TERMINAL 31541073 TARGET T- 1737 REISTER PIKESVILL MD XXXXXXXXXXXX1547 SEQ # 218995		-151.13	6,240.39
03-06	' Debit Card Purchase POS PURCHASE TERMINAL 74863887 UBER *TRIP SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 030611072702		-1.00	6,239.39
03-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05140485 CHICK-FIL-A #03937 OWINGS MI MD XXXXXXXXXXXX1977 SEQ # 710024139619		-23.52	6,215.87
03-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 STARBUCKS 800-782-7282 800-782-7 WA XXXXXXXXXXXX1977 SEQ # 203453741498		-15.00	6,200.87
03-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 57540245 FANDUELSBKPRIMARY 971708301 NJ XXXXXXXXXXXX1547 SEQ # 716205574502		-400.00	5,800.87
03-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55308765 SHELL OIL 910025766QPS BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 264062106997		-78.68	5,722.19
03-07	' Authorized Transfer ZELLE BRAD DAVIS SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-12.86	5,709.33

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Sandy Spring Bank

SETH L BLUM  
March 16, 2025

Page 13 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-07	' Authorized Transfer ZELLE GMA SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-500.00	5,209.33
03-10	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 651LT4MOZ6YJ		-12.92	5,196.41
03-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75306375 MWPH BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 169201267814		-1,449.00	3,747.41
03-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410195 TARGET 0001 5412 PIKESVILL MD XXXXXXXXXXXX1977 SEQ # 091008003915		-52.82	3,694.59
03-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55500375 BUFFALO WILD ECOM 0772 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 266219154202		-30.18	3,664.41
03-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247805 LINWOODS RESTAURANT OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 001365413210		-27.44	3,636.97
03-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 22303795 COLPARK LOC 517 MCLEAN VA XXXXXXXXXXXX1547 SEQ # 001160191690		-13.95	3,623.02
03-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*THB OWINGS MILLS Owings Mi MD XXXXXXXXXXXX1547 SEQ # 204272765731		-24.01	3,599.01
03-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 STARBUCKS 800-782-7282 800-782-7 WA XXXXXXXXXXXX1977 SEQ # 204189220086		-20.00	3,579.01
03-10	' Debit Card Purchase POS PURCHASE TERMINAL 06393665 HERITAGE TOYOTA OWINGS OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 602773		-404.78	3,174.23
03-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85486145 JUPITERS ICE CREAM BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 980043404432		-21.55	3,152.68
03-10	' Debit Card Purchase POS PURCHASE TERMINAL 98825001 WHOLEFDS 1330 SMI TH A BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 112927		-2.33	3,150.35

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Sandy Spring Bank

SETH L BLUM  
March 16, 2025

Page 14 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55420365 PABC MULTI SPACE 3 BALTIMORE MD XXXXXXXXXXXX1547 SEQ # 630150199160		-1.25	3,149.10
03-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*GRANO PASTA BAR Baltimore MD XXXXXXXXXXXX1547 SEQ # 204331312509		-168.78	2,980.32
03-10	' Debit Card Purchase POS PURCHASE TERMINAL 54100002 ROYAL FARMS 91 BALTIMORE MD XXXXXXXXXXXX1977 SEQ # 597654		-2.54	2,977.78
03-10	' Debit Card Purchase POS PURCHASE TERMINAL 93132613 COSTCO GAS #132 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 614280		-43.30	2,934.48
03-10	' Debit Card Purchase POS PURCHASE TERMINAL 99132614 COSTCO WHSE #13 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 572756		-144.29	2,790.19
03-10	' Debit Card Purchase POS PURCHASE TERMINAL 0012 GIANT LANDOVER #2318 1 OWINGS MI MD XXXXXXXXXXXX1547 SEQ # 802101		-50.00	2,740.19
03-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410195 TARGET 0001 2658 COCKEYSVI MD XXXXXXXXXXXX1547 SEQ # 091017391150		-35.03	2,705.16
03-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436845 5GUYS 1070 QSR COCKEYSVI MD XXXXXXXXXXXX1977 SEQ # 500174647071		-24.57	2,680.59
03-10	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5VQTU36RKH1E		-1.00	2,679.59
03-10	' Authorized Transfer ZELLE MOM SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-250.00	2,429.59
03-11	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 60XWRUW6HFQV		-13.93	2,415.66
03-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 STARBUCKS 800-782-7282 800-782-7 WA XXXXXXXXXXXX1977 SEQ # 204822205815		-15.00	2,400.66

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Sandy Spring Bank

SETH L BLUM  
March 16, 2025

Page 15 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-11	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 TMX*TERMINIX INTL MEMPHIS TN XXXXXXXXXXXX1547 SEQ # 224063418994		-111.73	2,288.93
03-11	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*UJ3FF59T3 SEATTLE WA XXXXXXXXXXXX1547 SEQ # 5LM0QDAPK0KM		-23.31	2,265.62
03-11	' Debit Card Purchase POS PURCHASE TERMINAL 87565401 SHELL SERVICE S TOWNSON MD XXXXXXXXXXXX1977 SEQ # 783531		-40.29	2,225.33
03-11	' ACH Withdrawal BALTIMORE GAS AN ONLINE PMT 250311		-1.00	2,224.33
03-12	' ACH Credit PINNACLE BANK ACH Pinnacle Bank/3A5A 617974944AE4A1D8/Associate Expense R	2,003.32		4,227.65
03-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711165 SP SPEEDCUBESHOP NORTH LAS NV XXXXXXXXXXXX1547 SEQ # 500000579724		-9.01	4,218.64
03-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 TMX*TERMINIX INTL MEMPHIS TN XXXXXXXXXXXX1547 SEQ # 224109991530		-26.92	4,191.72
03-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418235 TMX*TERMINIX INTL MEMPHIS TN XXXXXXXXXXXX1547 SEQ # 224109262668		-111.73	4,079.99
03-12	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 617R8SK6HKZK		-1.00	4,078.99
03-12	' ACH Withdrawal VENMO PAYMENT 250312		-60.00	4,018.99
03-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 XFINITY MOBILE 888-936-4 PA XXXXXXXXXXXX1547 SEQ # 205572165104		-64.64	3,954.35
03-13	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER * PENDING SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 5ZATY8PF4BC0		-12.97	3,941.38

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# Sandy Spring Bank

SETH L BLUM  
March 16, 2025

Page 16 of 16  
XX-XXXX48-06

Date	Description	Additions	Subtractions	Balance
03-13	' ACH Withdrawal NEWREZ-SHELLPOIN WEB PMTS 250312		-3,792.19	149.19
03-14	' ACH Credit CFG COMMUNITY BA PAYROLL 250314	3,722.02		3,871.21
03-14	' ACH Credit PINNACLE BANK PAYROLL 250314	4,227.06		8,098.27
03-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*GOURMET GIRLS - OL Pikesvill MD XXXXXXXXXXXX1547 SEQ # 205793440682		-35.47	8,062.80
03-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432865 APPLE.COM/BILL 866-712-7 CA XXXXXXXXXXXX1547 SEQ # 205940908937		-9.99	8,052.81
03-14	' Debit Card Purchase POS PURCHASE TERMINAL 00000000 UBER *TRIP HELP. UBER SAN FRANC CA XXXXXXXXXXXX1547 SEQ # 63EJ09KW699H		-1.00	8,051.81
03-14	' ACH Withdrawal VENMO PAYMENT 250314		-20.00	8,031.81
03-14	' Authorized Transfer ZELLE BRAD DAVIS SANDY SPRING BANK 91043 17801 GEORGIA AVEN		-100.00	7,931.81
03-16	<b>Ending totals</b>	<b>20,303.51</b>	<b>-23,522.04</b>	<b>\$7,931.81</b>

## OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

***Thank you for banking with Sandy Spring Bank***

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# Sandy Spring Bank

Last statement: February 16, 2025  
 This statement: March 16, 2025  
 Total days in statement period: 28

Page 1 of 2  
 XX-XXXX48-07  
 (0)

Direct inquiries to:  
 800-399-5919

SETH L BLUM  
 BESSY BLUM  
 DEBTOR IN POSSESSION CASE 2510005 NVA  
 RENTAL INCOME  
 3317 WOODVALLEY DR  
 PIKESVILLE MD 21208-1956

Sandy Spring Bank  
 17801 Georgia Ave  
 Olney MD 20832

## My Free Banking

Account number	XX-XXXX48-07
Low balance	\$342.25
Average balance	\$3,570.92

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
02-16	Beginning balance			\$6,292.48
02-18	' ACH Withdrawal CHESAPEAKE DNG UTILITY 250218		-198.95	6,093.53
02-18	' ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250218		-1,843.00	4,250.53
02-18	' ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250218		-1,843.38	2,407.15
02-18	' ACH Withdrawal SIGNATURE FCU EFUNDS TFR 250215		-2,036.15	371.00
02-18	' ACH Withdrawal SHARP ENERGY INC WEB PMTS 250218		-28.75	342.25
02-19	' Money Talks Trans Cr REF 0501533L FUNDS TRANSFER FRM DEP 1890304806 FROM	500.00		842.25
02-21	' ACH Withdrawal JONES DRAFTS ELEC BILL 250221		-168.79	673.46
02-26	' ACH Withdrawal COMCAST ONLINE PMT 250226		-177.87	495.59
03-03	' Money Talks Trans Cr REF 0622054L FUNDS TRANSFER FRM DEP 1890304806 FROM	2,100.00		2,595.59

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Sandy Spring Bank

SETH L BLUM  
March 16, 2025

Page 2 of 2  
XX-XXXX48-07

Date	Description	Additions	Subtractions	Balance
03-05	' ACH Credit DELAWARE BEACH H CORP PAY RENT FEB 8 - MAR 31	4,314.73		6,910.32
03-11	' ACH Withdrawal DE ELECTRIC COOP ONLINE PMT 250311		-19.77	6,890.55
03-12	' ACH Withdrawal LEWES APPLIANCE SALE 250312		-435.00	6,455.55
03-16	<b>Ending totals</b>	<b>6,914.73</b>	<b>-6,751.66</b>	<b>\$6,455.55</b>

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

***Thank you for banking with Sandy Spring Bank***

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# Sandy Spring Bank

A Division of Atlantic Union Bank

Last statement: March 16, 2025  
 This statement: April 16, 2025  
 Total days in statement period: 31

Page 1 of 2  
 XX-XXXX48-07  
 (0)

Direct inquiries to:  
 800-399-5919

SETH L BLUM  
 BESSY BLUM  
 DEBTOR IN POSSESSION CASE 2510005 NVA  
 RENTAL INCOME  
 3317 WOODVALLEY DR  
 PIKESVILLE MD 21208-1956

Sandy Spring Bank  
 A Division Of Atlantic Union Bank  
 17801 Georgia Ave | Olney MD 20832

## My Free Banking

Account number	XX-XXXX48-07
Low balance	\$2,174.23
Average balance	\$4,418.25

### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-16	Beginning balance			\$6,455.55
03-17	' Money Talks Trans Cr REF 0751718L FUNDS TRANSFER FRM DEP 1890304806 FROM	2,000.00		8,455.55
03-17	' ACH Withdrawal SIGNATURE FCU EFUNDS TFR 250317		-2,011.44	6,444.11
03-20	' ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250320		-1,839.14	4,604.97
03-20	' ACH Withdrawal NSM DBAMR.COOPER NSM DBAMR 250320		-1,843.00	2,761.97
03-20	Check 995008		-77.26	2,684.71
03-20	Check 995009		-66.21	2,618.50
03-26	' ACH Withdrawal Onslow Water & S doxoPAY 250326		-91.50	2,527.00
03-26	' ACH Withdrawal DE ELECTRIC COOP ONLINE PMT 250326		-174.90	2,352.10
03-26	' ACH Withdrawal COMCAST ONLINE PMT 250326		-177.87	2,174.23
03-31	' Money Talks Trans Cr REF 0901038L FUNDS TRANSFER FRM DEP 1890304806 FROM	2,100.00		4,274.23
04-08	Check 995011		-138.39	4,135.84

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# Sandy Spring Bank

A Division of Atlantic Union Bank

SETH L BLUM  
April 16, 2025

Page 2 of 2  
XX-XXXX48-07

Date	Description	Additions	Subtractions	Balance
04-09	ACH Credit DELAWARE BEACH H CORP PAY APRIL RENTALS	2,572.10		6,707.94
04-09	Check 995012		-39.71	6,668.23
04-11	ACH Withdrawal DE ELECTRIC COOP ONLINE PMT 250411		-104.05	6,564.18
04-16	<b>Ending totals</b>	<b>6,672.10</b>	<b>-6,563.47</b>	<b>\$6,564.18</b>

## CHECKS

Number	Date	Amount	Number	Date	Amount
995008	03-20	77.26	995012	04-09	39.71
995009	03-20	66.21	* Skip in check sequence		
995011 *	04-08	138.39			

## OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

***Thank you for banking with Sandy Spring Bank***

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